



Campaign Finance Report

Dolphin2010
Committee #: 201000142

Treasurer: LAKE, PAMELA
20758 W Bunker Peak Rd, Wittmann, AZ 85361
Phone: (602) 690-3780
Email: sldolphin@gmail.com
Candidate Name: DOLPHIN, SUE
Office Sought: State Senator - District No. 4

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,001.18
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$7,805.18
Cash Balance at End of Reporting Period:	\$20,675.00

Report ID: 62515

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,159.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,479.00	\$0.00	\$21,479.00	\$38,957.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,805.18	\$0.00	\$7,805.18	\$18,282.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,805.18	\$0.00	\$7,805.18	\$18,282.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,805.18			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/26/2010	\$21,479.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Funding from Clean Election			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Dennis Dodgen, LLC	08/05/2010	\$50.00	\$945.85
Address:	24337 W Desert Vista Trl, Wittmann, AZ 85361		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Monthly Website			
Name:	Lowe's	08/05/2010	\$27.68	\$27.68
Address:	13363 W Grand Ave, Surprise, AZ 85374		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar & Tie Wire			
Name:	Mohry, Jon, Mr	08/05/2010	\$700.00	\$2,800.00
Address:	15581 W Mackenzie Dr, Goodyear, AZ 85395		Cash	
Occupation:	Banker, UMB Banker			
Category:	Professional Services - Consultants			
Memo:	Campaign for August			
Name:	Dolphin, Bill	08/15/2010	\$500.00	\$500.00
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Sign installation			
Name:	LAKE, PAMELA	08/15/2010	\$599.00	\$599.00
Address:	10346 N 116th Ln, Youngtown, AZ 85363		Cash	
Occupation:	SEC/BOOKEEPER, PHOENIX SHEETMETAL JATC			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Campaign Treasurer			
Name:	Smith, Ken	08/15/2010	\$599.00	\$599.00
Address:	4129 W Park Ave, Chandler, AZ 85226		Cash	
Category:	Professional Services - Consultants			
Memo:	Reseacher for Campaign			
Name:	J & R Graphics	08/16/2010	\$3,362.45	\$8,365.04
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Postage/Mailers			
Name:	J & R Graphics	08/18/2010	\$1,100.00	\$8,365.04
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	Officemax	08/22/2010	\$62.93	\$357.86
Address:	13722 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/26/2010	\$0.12	\$0.12
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Refund of unspent money			
Name:	Grand Dems	09/02/2010	\$10.00	\$10.00
Address:	15550 N Parkview Pl, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Table at Rally in Surprise 9/25			
Name:	Dennis Dodgen, LLC	09/03/2010	\$50.00	\$945.85
Address:	24337 W Desert Vista Trl, Wittmann, AZ 85361		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	September			
Name:	Mohry, Jon, Mr	09/03/2010	\$700.00	\$2,800.00
Address:	15581 W Mackenzie Dr, Goodyear, AZ 85395		Cash	
Occupation:	Banker, UMB Banker			
Category:	Professional Services - Consultants			
Memo:	September 2010			
Name:	U S Postmaster	09/03/2010	\$44.00	\$176.00
Address:	Grand Ave & Crozer, Wittmann, AZ 85361		Cash	
Category:	Communications - Postage			
Memo:	Mailing			
Total of Operating Expenses			\$7,805.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,805.18	

